

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF September 2010Date: September 30, 2010CONTRACTOR: Goodfellow Bros., Inc.ADDRESS: P.O. Box 220Contract No. 58839 []City, State ZIP: Kihel, HI 96753DAGS Job No. 15-27-5600PROJECT TITLE: MCCC Perimeter Fence & Storm Drain Repairs & Improvements**CONTRACT**Basic Contract Amount \$ 739,997.00**CHANGE ORDERS**Total \$ 66,012.00Adjusted Contract Amount \$ 806,009.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**Completed to Date 83.78% \$ 620,000.00 100.00% \$ 66,012.00 \$ 686,012.00Retained REDUCED [] \$ 31,000.00 \$ 3,300.00 \$ 34,300.00Amount Subject to Payment \$ 589,000.00 \$ 62,712.00 \$ 651,712.00Payments to Date \$ 499,700.00 \$ - \$ 499,700.00Payments Now Due \$ 89,300.00 \$ 62,712.00 \$ 152,012.00Payment No. **FINAL** [] 5

Remarks:

1. Computed and Checked by:

Kenneth Sanchez 11/3/10
3. Recommended: Project Inspector or Engineer Date:

h r 11/3/10
4. Recommended: Area Engineer/Architect Date:

D. V. [Signature] 11-4-10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] NOV - 5 2010
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, and current, or proper deductive exclusions have been made to this request.

Name of Contractor

Goodfellow Bros., Inc.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2010

CONTRACTOR:	Goodfellow Bros., Inc.	Contract No.: 58839
PROJECT TITLE:	MCCC Perimeter Fence & Storm Drain Repairs & Improv	DAGS Job No.: 15-27-5600

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Goodfellow Bros., Inc.	General Contractor	ABC-7046	\$739,997	\$620,000	83.78%	5%	\$31,000

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,000
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I certify that the above retentions are correct for this request.

Checked/Verified by: _____

Goodfellow Bros, Inc.

Name of Contractor

By Signature

By Signature

9/30/10

Date _____

K.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 5

PROJECT TITLE: MCCC - PERIMETER FENCING AND DRAIN REPAIRS AND IMPROVEMENTS

BILLING MONTH: September-10

DAGS JOB NO.: 1 5-27-5600

CONTRACT NO.: 58839

CONTRACTOR: GOODFELLOW BROS. INC

VENDOR CODE: 8714400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$94,000.00	\$4,700.00	\$89,300.00
Totals:			\$94,000.00	\$4,700.00	\$89,300.00

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$51,700.00	\$3,300.00	\$48,400.00
03	B07-820M		14,312.00		14,312.00
Totals:			\$66,012.00	\$3,300.00	\$62,712.00

Grand Total:			\$160,012.00	\$8,000.00	\$152,012.00
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11/10/10

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No. 11098N23

Verified By  11/14/10